

AGENDA

Waukesha County Finance Committee

Wednesday, April 2, 2003 – 8:45 a.m.

Courthouse – Room 179

Pledge of Allegiance

Public Comments

Approve Minutes of March 19, 2003

Executive Committee Report

Schedule Next Meeting Dates

Announcements

Read Correspondence

Meeting Approvals

Future Agenda Items

ITEMS FOR DISCUSSION AND CONSIDERATION

1. 2002 Annual Report of the Treasurer's Office
2. Ordinance 157-O-142: Transfer Funds for County Trunk Highway "J" Project
3. Ordinance 157-O-143: Transfer Funds for County Trunk Highway "K" Bridge Over the Oconomowoc River Project
4. Ordinance 157-O-144: Transfer Funds for County Trunk Highway "TT" Bridge Over Pebble Creek Project
5. Year-end Liability and Worker's Compensation Claims Payable Reserve
6. County Code Reference to Committee's Responsibility for Liability Claims

<u>Item(s)</u>	<u>Appearance by:</u>	<u>Approx. Time</u>
1	Pam Reeves, Treasurer	9:00 a.m.
2-4	Rich Bolte, Public Works Director	9:15 a.m.
5, 6	Laura Stauffer, Risk Management Administrator	9:45 a.m.
6	Tom Farley, Corporation Counsel	10:15 a.m.

Waukesha County Finance Committee
Wednesday, April 2, 2003 – 8:45 a.m.
Courthouse – Room 179

Patricia A. Haukohl, Chair